



State of Ohio Business Intelligence Enhancement Release Notes – December 2015

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of December, 2015. These enhancements were all requested by users, approved by the Business Intelligence Shared Council (BISC) where applicable, built, tested, and validated. This month’s enhancements consist of a new Procure-to-Pay standard report, and three new fields added to the BI data model for custom report usage.

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1 – FIN Enhancements

- 1.1 A new standard report – *VA-0010 Controlling Board Threshold Report* – was added to the *Vendor Analytics* folder in the *Procure-to-Pay (P2P)* data mart. This report enables agencies to monitor controlling board thresholds inclusive of pay card data. It can be run on-demand, rather than forcing agencies to wait for an OBM generated report, providing total Fiscal Year-to-Date spend/encumbrance by all payment types in a single report. It provides users a summary of all payments by Tax ID Number (TIN)/ Employer Identification Number (EIN)
 - For TINs that cover various, unrelated, merchants, the sum is shown by Merchant Name
 - For merchants who do not report a TIN (EIN), the agency will have to export to Excel and perform more in-depth analysis in order to determine total spend for the merchant.

Ohio Business Intelligence		VA-0010 Controlling Board Threshold Report - NEW											DataDictionary 01/04/16 9:49 AM	
Business Unit	Fiscal Year	TIN / EIN	Vendor ID	Vendor Name	Non Contract PCard	Contract PCard	Other Vouchered Amount	ECB Voucher Amount	Contract Vouchered Amount	Other Encumbered Amount	ECB Encumbrance Amount	Contract Encumbered Amount	Total for CB Eligible	Total for CB Eligible for TIN / EIN
ADJ01	2016	-	-	CONTROLLED AIR	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$6,018.24
ADJ01	2016	-	-	HARNER PLUMBING CORP	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$6,018.24
ADJ01	2016	-	-	LEFF ELECTRIC CO CL	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$6,018.24
ADJ01	2016	-	-	OPC UTL*SERVICE FEE 024	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90	\$6,018.24
ADJ01	2016	-	-	OPC*DELAWARE UTILITIES	\$155.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.47	\$6,018.24
ADJ01	2016	-	-	R KELLY INC	\$2,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.65	\$6,018.24
ADJ01	2016	-	-	SECURE ASSET MANAGEM	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00	\$6,018.24
ADJ01	2016	-	SGLPAYCHK2	Single Payment Warrant Vendor	\$0.00	\$0.00	\$1,573.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.22	\$6,018.24
ADJ01	2016	0	-	21ST CENTURY PAINTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$138,067.92

Figure 1

1.2 A new field – ‘*Payment Hold Reason*’ – was added to the ‘*Document Details*’ folder of the *Fact Voucher Distrib Line*’ table in the subject area. The fields in this table (see Figure 2 below) are now available for users to include in their custom reports.

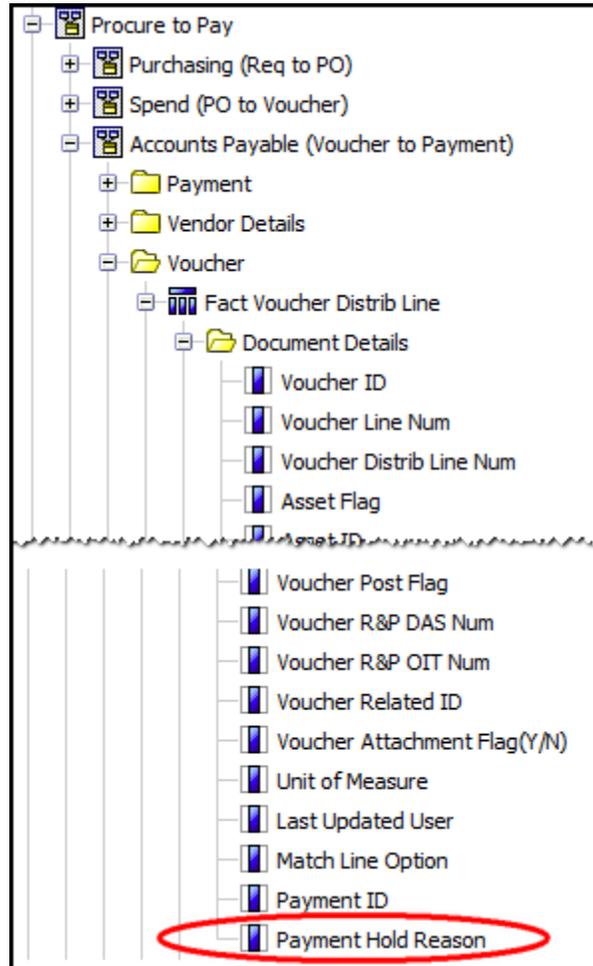


Figure 2

1.3 A new field – ‘*Voucher Attachment Flag (Y/N)*’ – was added to the *Fact Voucher Distrib Line* tables in the ‘*Spend (PO to Voucher)*’ and the ‘*Accounts Payable (Voucher to Payment)*’ subject areas of the *Procure to Pay* data mart (see Figures 3A and 3B on the following page). This field is now available for users to include in their custom reports.

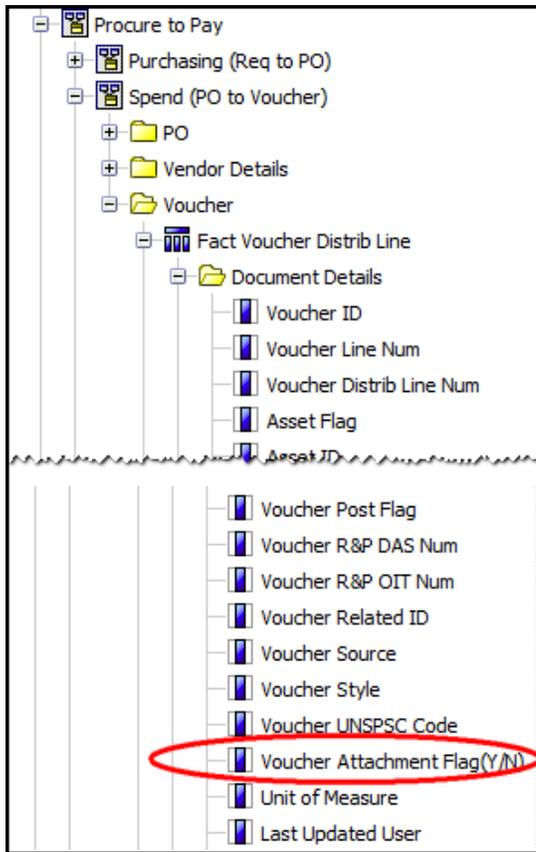


Figure 3A

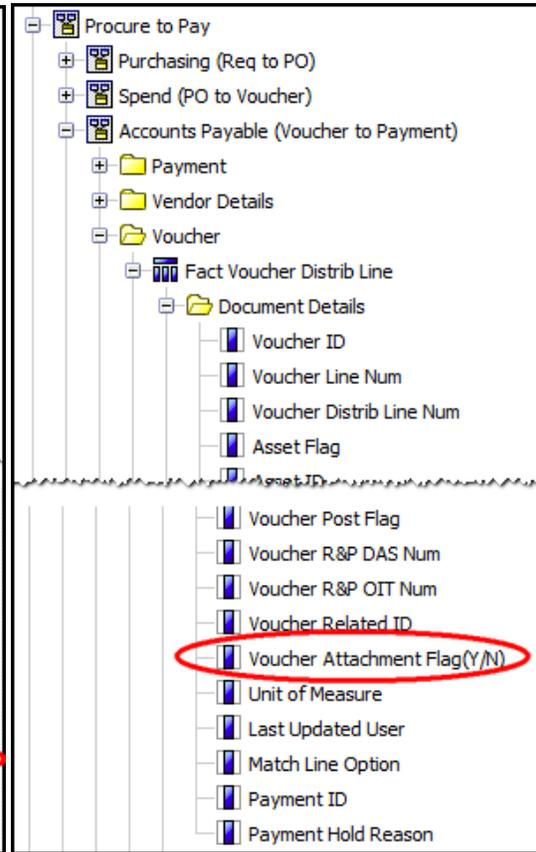


Figure 3B

1.4 A new field – ‘Billing Attachment Flag (Y/N)’ – was added to the ‘Document Details’ folder of the ‘Fact Billing’ table in the ‘Billing’ data mart. This field is now available for users to include in their custom reports.

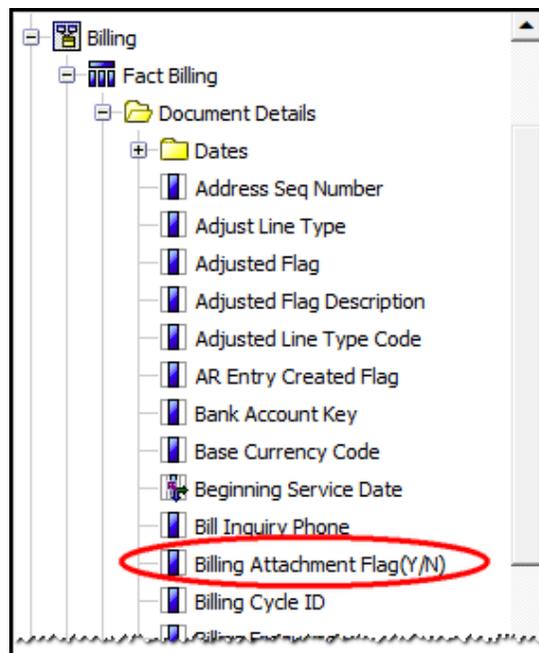


Figure 4

If you have any questions about these enhancements, please contact the Business Intelligence team at Business.intelligence@das.ohio.gov. If you would like to request an enhancement, whether it is a new field or table for reporting, a modification to an existing Standard Report, or even an entirely new Standard Report, please contact the OAKS Help Desk.